

OFFICE OF THE UNITED STATES TRUSTEE – REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post-confirmation debtor.

Debtor's Name: Mayur Patel Bank: TD BANK
Bankruptcy Number: 15-11648 (AMC) Account Number: [REDACTED] 3024
Date of Confirmation: December 4, 2017 Account Type: checking
Reporting Period (month/year): January 2018 – March 2018

Beginning Cash Balance: \$ 467.53

All receipts received by the debtor:

Cash Sales: \$ _____

Collection of Accounts Receivable: \$ 19,387.55

Proceeds from Litigation (settlement or otherwise) \$ _____

Sale of Debtor's Assets: \$ _____

Capital Infusion pursuant to the Plan: \$ _____

Interest \$ _____

Total of cash received: \$ _____

Total of cash available: \$ 19,387.55

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative
Claims of bankruptcy professionals: \$ _____

Disbursements made pursuant to the administrative claims of
Bankruptcy professionals: \$ _____

All other disbursements made in the ordinary
course: \$ _____

Total Disbursements \$ 14,305.87

Ending Cash Balance \$ 4,918.32

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

5/25/18
Date

Mayur Patel
Name/Title



America's Most Convenient Bank®

7 STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	467.53	Average Collected Balance	4,121.99
Electronic Deposits	7,448.04	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	3,243.19	Annual Percentage Yield Earned	0.00%
Ending Balance	4,672.38	Days in Period	31

	Total for this Period	Total Prior Year
Total Overdraft Fees	\$0.00	\$350.00
Total Returned Item Fees (NSF)	\$0.00	\$315.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	12/27	ATM CHECK DEPOSIT, *****30002328128 AUT 122717 ATM CHECK DEPOSIT 401 LANCASTER AVENUE HAVERTOWN * PA	5,000.00
	01/12	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP *****05402227SEN	1,055.74
	01/12	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP *****05412889S8O	444.10
	01/12	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP *****05412888SEO	444.10
	01/12	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP *****05412309CWV	444.10
	01/12	DEBIT CARD CREDIT, *****30002328128, AUT 011218 VISA DDA REF LIFE TIME FITNESS 251 VALLEY FORGE * PA	60.00
Subtotal:			7,448.04

Electronic Payments	POSTING DATE	DESCRIPTION	AMOUNT
	12/26	DEBIT POS, *****30002328128, AUT 122617 DDA PURCHASE SUNOCO 02711117 WAYNE * PA	56.47
	12/27	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 1227	348.29
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR MCDONALD S F25257 KING OF PRUSS * PA	7.19
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR MCDONALD S F25257 KING OF PRUSS * PA	2.11
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00
	12/28	DEBIT CARD PURCHASE, *****30002328128, AUT 122717 VISA DDA PUR USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured TD Bank N.A. Equal Housing Lender

How to Balance your Account

Begin by adjusting your account register as follows:

- fi Subtract any services charges shown on this statement.
- fi Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- fi Add any interest earned if you have an interest-bearing account.
- fi Add any automatic deposit or overdraft line of credit.
- fi Review all withdrawals shown on this statement and check them off in your account register.
- fi Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	4,672.38	_____
2	Total Deposits	+	_____
3	Sub-Total		_____
4	Total Withdrawals	-	_____
5	Adjusted Balance		_____

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNT ONLY. IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND TRANSFERS.

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TDBank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error problem first appeared. When contacting the Bank please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- fi Your name and account number.
- fi A description of the error or transaction you are unsure about.
- fi The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within (10) business days after the first telephone call.

Wewillinvestigateyourcomplaintandwillcorrectanyerrorpromptly.Ifwetakemore than ten (10) business days to do this, wewill credit your account for the amount you think is in error so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities if the amount to be reported will be reported separately to you by the Bank.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL

DIP CASE 15-11648 EDPA

Page:

3 of 6

Statement Period:

Dec 24 2017-Jan 23 2018

Cust Ref #:

4315293029-039-7-###


Primary Account #:

3029

DAILY ACCOUNT ACTIVITY

Electronic POSTING	Payments DATE	(continued) DESCRIPTION	AMOUNT
12/28	DEBIT CARD PURCHASE,	*****30002328128, AUT 122717 VISA DDA PUR 1.00 USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00
12/28	DEBIT CARD PURCHASE,	*****30002328128, AUT 122717 VISA DDA PUR 1.00 USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00
12/28	DEBIT CARD PURCHASE,	*****30002328128, AUT 122717 VISA DDA PUR 1.00 USPS COM MOVER S GUIDE 800 238 3150 * TN	1.00
12/29	DEBIT POS, *****30002328128, AUT 122917 DDA PURCH W/CB 54.79 CVS PHARM 00370 316 E WAYNE * PA	54.79	
12/29	DEBIT CARD PURCHASE,	*****30002328128, AUT 122717 VISA DDA PUR 50.00 NEW JERSEY E ZPASS NEWARK * NJ	50.00
12/29	DEBIT CARD PURCHASE,	*****30002328128, AUT 122817 VISA DDA PUR 39.23 GULF OIL 92031961 SOUTH PLAINFI * NJ	39.23
12/29	DEBIT CARD PURCHASE,	*****30002328128, AUT 122817 VISA DDA PUR 3.50 NYCDOT PARKING METERS LONG IS CITY * NY	3.50
01/02	DEBIT CARD PURCHASE,	*****30002328128, AUT 123117 VISA DDA PUR 49.10 POWER GAS DUNELLEN * NJ	49.10
01/02	DEBIT CARD PAYMENT,	*****30002328128, AUT 122917 VISA DDA PUR 25.00 NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
01/02	DEBIT CARD PAYMENT,	*****30002328128, AUT 123017 VISA DDA PUR 25.00 NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
01/02	DEBIT CARD PURCHASE,	*****30002328128, AUT 010118 VISA DDA PUR 15.11 NETFLIX COM NETFLIX COM * CA	15.11
01/02	DEBIT CARD PURCHASE,	*****30002328128, AUT 123117 VISA DDA PUR 6.57 STARBUCKS STORE 10171 KING OF PRUSS * PA	6.57
01/02	DEBIT POS, *****30002328128, AUT 123117 DDA PURCHASE 5.86 WAWA 8341 BRIDGEWATER * NJ	5.86	
01/02	DEBIT CARD PURCHASE,	*****30002328128, AUT 122917 VISA DDA PUR 5.18 TACO BELL 031585 NORRISTOWN * PA	5.18
01/02	DEBIT CARD PURCHASE,	*****30002328128, AUT 122917 VISA DDA PUR 3.26 TACO BELL 031585 NORRISTOWN * PA	3.26
01/02	DEBIT CARD PURCHASE,	*****30002328128, AUT 123117 VISA DDA PUR 2.39 STARBUCKS STORE 10171 KING OF PRUSS * PA	2.39
01/03	DEBIT POS, *****30002328128, AUT 010318 DDA PURCHASE 8.08 WAWA 257 WAYNE * PA	8.08	
01/04	DEBIT CARD PURCHASE,	*****30002328128, AUT 010218 VISA DDA PUR 5.00 PPA ON STREET METERS PHILADELPHIA * PA	5.00
01/04	DEBIT CARD PURCHASE,	*****30002328128, AUT 010318 VISA DDA PUR 5.00 PARKING 05111 12TH FIL 215 569 8400 * PA	5.00
01/04	DEBIT CARD PURCHASE,	*****30002328128, AUT 010218 VISA DDA PUR 2.50 PPA ON STREET METERS PHILADELPHIA * PA	2.50
01/05	DEBIT CARD PURCHASE,	*****30002328128, AUT 010318 VISA DDA PUR 2.50 PPA ON STREET METERS PHILADELPHIA * PA	2.50
01/08	DEBIT CARD PURCHASE,	*****30002328128, AUT 010618 VISA DDA PUR 492.09 COMCAST 800 COMCAST * NJ	492.09

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured! TDBank, N.A. Equal Housing Lender 



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 *WA					241.00
01/08	DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE WAL MART SUPER CENTER KING OF PRUSS *PA					138.47
01/08	DEBIT POS, *****30002328128, AUT 010718 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA					103.04
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010518 VISA DDA PUR VEDA INC PHILADELPHIA *PA					61.38
01/08	DEBIT POS, *****30002328128, AUT 010618 DDA PURCH W/CB RITE AID STORE 0995 WAYNE *PA					54.82
01/08	DEBIT POS, *****30002328128, AUT 010718 DDA PURCH W/CB CVS PHARMACY 00 00370 WAYNE *PA					46.29
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR MANAM INDIAN CUISINE MALVERN *PA					30.70
01/08	DEBIT POS, *****30002328128, AUT 010718 DDA PURCHASE IKEA CONSHOHOCKEN CONSHOHOCKEN *PA					26.47
01/08	DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS *PA					25.79
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR EZ PARK PHILADELPHIA *PA					24.00
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010518 VISA DDA PUR PPA AUTOPARK AT OLDE CIT PHILADELPHIA *PA					19.00
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR SHAKE SHACK 1110 646 747 7200 *PA					18.00
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010518 VISA DDA PUR JUNTO PHILADELPHIA *PA					9.50
01/08	DEBIT POS, *****30002328128, AUT 010518 DDA PURCHASE WAWA 8003 NORRISTOWN *PA					8.07
01/08	DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE WAWA 257 WAYNE *PA					5.69
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR MCDONALD S F13961 AUDUBON *PA					4.23
01/08	DEBIT CARD PURCHASE, *****30002328128, AUT 010618 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA *PA					2.00
01/08	DEBIT POS, *****30002328128, AUT 010818 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS *PA					1.05
01/09	DEBIT POS, *****30002328128, AUT 010918 DDA PURCH W/CB WEGMANS 1 VILLAGE DRIVE KING OF PRU *PA					65.99
01/09	DEBIT POS, *****30002328128, AUT 010918 DDA PURCHASE AMERICAN AUTO W WAYNE *PA					58.79
01/09	DEBIT POS, *****30002328128, AUT 010918 DDA PURCHASE WAWA 8058 KING OF PRUSS *PA					44.42
01/09	DEBIT POS, *****30002328128, AUT 010918 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE *PA					21.19

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured. TD Bank N.A. Equal Housing Lender



America's Most Convenient Bank®

STATEMENT OF ACCOUNT


MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 6
Statement Period: Dec 24 2017-Jan 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic POSTING	Payments DATE	(continued) DESCRIPTION	AMOUNT
01/09	DEBIT CARD PURCHASE,	*****30002328128, AUT 010718 VISA DDA PUR CHOO LA AH INDIAN BBQ 1005 KING OF PRUSS *PA	6.34
01/10	DEBIT CARD PURCHASE,	*****30002328128, AUT 010818 VISA DDA PUR ANTHONY'S COAL FIRED PIZZ WAYNE *PA	25.40
01/10	DEBIT POS, *****30002328128, AUT 011018 DDA PURCHASE WAWA 257 WAYNE *PA	3.63	
01/11	DEBIT POS, *****30002328128, AUT 011118 DDA PURCHASE WAWA 257 WAYNE *PA	4.69	
01/11	DEBIT CARD PURCHASE,	*****30002328128, AUT 010918 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA *PA	3.92
01/12	DEBIT CARD PURCHASE,	*****30002328128, AUT 011018 VISA DDA PUR LIFE TIME FITNESS 251 VALLEY FORGE *PA	260.95
01/12	DEBIT CARD PURCHASE,	*****30002328128, AUT 011018 VISA DDA PUR IBBYS FRESH MEDITERRANEA EAST BRUNSWIC *NJ	37.25
01/12	DEBIT CARD PURCHASE,	*****30002328128, AUT 011118 VISA DDA PUR DAN DAN WAYNE *PA	12.67
01/12	DEBIT CARD PURCHASE,	*****30002328128, AUT 011018 VISA DDA PUR THE HALAL GUYS EAST BRUNSWIC *NJ	10.64
01/12	DEBIT CARD PURCHASE,	*****30002328128, AUT 011118 VISA DDA PUR MCDONALD S F13961 AUDUBON *PA	5.30
01/12	DEBIT CARD PURCHASE,	*****30002328128, AUT 011018 VISA DDA PUR STARBUCKS STORE 23176 FLEMINGTON *NJ	4.00
01/16	DEBIT POS, *****30002328128, AUT 011418 DDA PURCHASE SUNOCO 02711117 WAYNE *PA	56.53	
01/16	DEBIT CARD PURCHASE,	*****30002328128, AUT 011318 VISA DDA PUR CORROPOLESE BAKERY AUDOBON *PA	37.06
01/16	DEBIT CARD PURCHASE,	*****30002328128, AUT 011318 VISA DDA PUR TONY'S PIZZA RESTAURANT NORRISTOWN *PA	15.58
01/16	DEBIT POS, *****30002328128, AUT 011318 DDA PURCHASE RITE AID STORE 11122 WYNNEWOOD *PA	13.51	
01/16	DEBIT CARD PAYMENT,	*****30002328128, AUT 011218 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 *MN	10.00
01/16	DEBIT POS, *****30002328128, AUT 011618 DDA PURCHASE COSTCO WHSE 0245 KING OF PRUSS *PA	7.49	
01/16	DEBIT CARD PURCHASE,	*****30002328128, AUT 011218 VISA DDA PUR WENDY S 8616 NORRISTOWN *PA	6.33
01/16	DEBIT CARD PURCHASE,	*****30002328128, AUT 011218 VISA DDA PUR CHICK FIL A 01452 NORRISTOWN *PA	3.92
01/17	DEBIT CARD PURCHASE,	*****30002328128, AUT 011518 VISA DDA PUR SUNOCO 0368298601 HAMILTON TWP *NJ	42.99
01/17	DEBIT CARD PAYMENT,	*****30002328128, AUT 011618 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 *NJ	25.00
01/17	DEBIT CARD PURCHASE,	*****30002328128, AUT 011518 VISA DDA PUR IBBYS FRESH MEDITERRANEA EAST BRUNSWIC *NJ	9.59

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits¹ | Insured² | TD Bank, N.A. | Equal Housing Lender 



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL

DIP CASE 15-11648 EDPA

Page:

6 of 6

Statement Period:

Dec 24 2017-Jan 23 2018

Cust Ref #:

4315293029-039-7-###

Primary Account #:

42-3029

DAILY ACCOUNT ACTIVITY

Electronic POSTING DATE	Payments (continued) DESCRIPTION	AMOUNT
01/17	DEBIT POS, *****30002328128, AUT 011618 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.78
01/18	ACH DEBIT, PECOENERGY UTIL_BIL ****764089 0118	142.72
01/18	DEBIT CARD PURCHASE, *****30002328128, AUT 011718 VISA DDA PUR SOUTHPORT PLAZA CORP PHILADELPHIA * PA	46.70
01/18	DEBIT CARD PURCHASE, *****30002328128, AUT 011718 VISA DDA PUR HAN DYNASTY EXTON * PA	30.10
01/18	DEBIT POS, *****30002328128, AUT 011818 DDA PURCHASE WAWA 257 WAYNE * PA	6.36
01/18	DEBIT CARD PURCHASE, *****30002328128, AUT 011618 VISA DDA PUR CHICK FIL A 01452 NORRISTOWN * PA	3.92
01/19	DEBIT POS, *****30002328128, AUT 011818 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	36.86
01/19	DEBIT CARD PAYMENT, *****30002328128, AUT 011818 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
01/22	DEBIT CARD PAYMENT, *****30002328128, AUT 011918 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	27.10
01/22	DEBIT CARD PAYMENT, *****30002328128, AUT 012118 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
01/22	DEBIT POS, *****30002328128, AUT 012118 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	7.87
01/23	DEBIT POS, *****30002328128, AUT 012318 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	49.24
01/23	DEBIT POS, *****30002328128, AUT 012318 DDA PURCHASE WAWA 257 WAYNE * PA	2.64
Subtotal:		3,243.19

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/23	467.53	01/09	3,232.08
12/26	411.06	01/10	3,203.05
12/27	5,062.77	01/11	3,194.44
12/28	5,048.47	01/12	5,311.67
12/29	4,900.95	01/16	5,161.25
01/02	4,763.48	01/17	5,075.89
01/03	4,755.40	01/18	4,846.09
01/04	4,742.90	01/19	4,784.23
01/05	4,740.40	01/22	4,724.26
01/08	3,428.81	01/23	4,672.38



America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
6 S STRAWBERRY ST APT 1
PHILADELPHIA PA 19106-

Page: 1 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	4,672.38	Average Collected Balance	4,844.58
Electronic Deposits	7,204.89	Interest Earned This Period	0.00
Checks Paid	1,107.94	Interest Paid Year-to-Date	0.00
Electronic Payments	4,414.77	Annual Percentage Yield Earned	0.00%
Other Withdrawals	325.00	Days in Period	31
Ending Balance	6,029.56		

DAILY ACCOUNT ACTIVITY

Electronic Deposits	POSTING DATE	DESCRIPTION	AMOUNT
	01/29	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****44899436SEN	1,068.06
	01/29	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****68671127CWV	444.10
	01/29	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****68671254S8O	444.10
	01/29	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****68671253SEO	444.10
	02/09	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****45769806SEN	1,068.05
	02/09	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****67544198CWV	444.10
	02/09	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****67546769S8O	444.10
	02/09	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****67546768SEO	444.10
	02/22	DEBIT CARD CREDIT, *****30002328128, AUT 022218 VISA DDA REF CHIPOTLE 1417 WAYNE *PA	3.82
	02/23	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****05724927SEN	1,068.06
	02/23	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****65756388CWV	444.10
	02/23	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****44903499S8O	444.10
	02/23	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****44903498SEO	444.10
		Subtotal:	7,204.89

Checks Paid	No. Checks: 5	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT
02/16	248	101.27
02/07	250*	95.70
02/08	251	188.95
		Subtotal:
		1,107.94

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured TD Bank N.A. Equal Housing Lender

Page: 2 of 7

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4

5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

fi Follow instructions 2-5 to verify your ending account balance.

1	Ending Balance	6,029.56
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		

FOR CONSUMER/DAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Error or Questions About Your Bill:

If you think our bills are wrong or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In our letter, we give you the following information:

fi Your name and account number.
fi The dollar amount of the suspected error.
fi Describe the error and explain if you can, why you believe there is an error.
If you need more information describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating but you are still obligated to pay the part of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES. Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "ODP/Overdraft Protection") the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balances the balance of the day after advances have been added and payment or credits have been subtracted (plus or minus any other adjustments that might have occurred that day). There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic POSTING	Payments DATE	DESCRIPTION	AMOUNT
01/24	DEBIT POS, *****30002328128, AUT 012418 DDA PURCHASE AMERICAN AUTO W WAYNE *PA	45.61	
01/26	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0126	628.43	
01/29	DEBIT POS, *****30002328128, AUT 012718 DDA PURCHASE WINE AND SPIRITS 1527 WAYNE *PA	147.28	
01/29	DEBIT POS, *****30002328128, AUT 012718 DDA PURCHASE GIANT 6507 ST DAVIDS *PA	90.70	
01/29	DEBIT POS, *****30002328128, AUT 012718 DDA PURCHASE THE HOME DEPOT 4106 CONSHOHOCKEN *PA	46.58	
01/29	DEBIT CARD PURCHASE, *****30002328128, AUT 012518 VISA DDA PUR AMAZON COM AMZN COM BILL *WA	15.54	
01/29	DEBIT CARD PURCHASE, *****30002328128, AUT 012518 VISA DDA PUR AMAZON COM AMZN COM BILL *WA	15.54	
01/29	DEBIT POS, *****30002328128, AUT 012918 DDA PURCHASE GIANT 6084 NORRISTOWN *PA	9.13	
01/29	DEBIT POS, *****30002328128, AUT 012818 DDA PURCHASE WAWA 8003 NORRISTOWN *PA	7.28	
01/30	DEBIT CARD PURCHASE, *****30002328128, AUT 012818 VISA DDA PUR SPIRIT AIRL 487016844137 800 7727117 *FL	221.16	
01/30	DEBIT POS, *****30002328128, AUT 012918 DDA PURCHASE WM SUPERC WAL MART SUP NORRISTOWN *PA	48.45	
01/31	DEBIT CARD PURCHASE, *****30002328128, AUT 013018 VISA DDA PUR BP 1651462ABBOTTSFORD BP PHILADELPHIA *PA	46.09	
02/01	DEBIT POS, *****30002328128, AUT 013118 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN *PA	26.49	
02/02	DEBIT CARD PAYMENT, *****30002328128, AUT 020118 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 *MN	240.95	
02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR PHILADELPHIA PK AUTH WEB 888 5913636 *PA	150.50	
02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR PTC EZ PASS CSC STATE PA US *PA	22.04	
02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR NETFLIX COM NETFLIX COM *CA	15.11	
02/02	DEBIT POS, *****30002328128, AUT 020118 DDA PURCHASE WAL MART SUPER CENTER NORRISTOWN *PA	13.33	
02/02	DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR PTC EZ PASS CSC STATE PA US *PA	10.00	
02/02	DEBIT POS, *****30002328128, AUT 020218 DDA PURCHASE WAWA 8003 NORRISTOWN *PA	7.78	
02/02	DEBIT POS, *****30002328128, AUT 020118 DDA PURCHASE WM SUPERC WAL MART SUP NORRISTOWN *PA	7.76	
02/05	DEBIT CARD PURCHASE, *****30002328128, AUT 020418 VISA DDA PUR NEW GEO SUPERMARKET NORRISTOWN *PA	133.00	

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured! TIO Bank N.A. Equal Housing Lender



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 8029

DAILY ACCOUNT ACTIVITY

Electronic POSTING	Payments DATE	(continued) DESCRIPTION	AMOUNT
02/05		DEBIT POS, *****30002328128, AUT 020418 DDA PURCHASE GIANT 6084 NORRISTOWN * PA	75.65
02/05		DEBIT CARD PURCHASE, *****30002328128, AUT 020418 VISA DDA PUR MAIN STREET PRODUCE NORRISTOWN * PA	70.49
02/05		DEBIT POS, *****30002328128, AUT 020418 DDA PURCHASE WAL MART 3475 NORRISTOWN * PA	48.51
02/05		DEBIT POS, *****30002328128, AUT 020418 DDA PURCHASE APKA BAZAR LLC AUDUBON * PA	44.44
02/05		DEBIT CARD PURCHASE, *****30002328128, AUT 020218 VISA DDA PUR DAN DAN WAYNE * PA	33.03
02/05		DEBIT CARD PURCHASE, *****30002328128, AUT 020118 VISA DDA PUR CHECKERS 3326 PHILADELPHIA * PA	6.80
02/05		DEBIT POS, *****30002328128, AUT 020518 DDA PURCHASE WAWA 257 WAYNE * PA	3.70
02/05		DEBIT CARD PURCHASE, *****30002328128, AUT 020218 VISA DDA PUR STARBUCKS STORE 00768 WAYNE * PA	2.60
02/05		DEBIT POS, *****30002328128, AUT 020518 DDA PURCHASE WAWA 257 WAYNE * PA	0.99
02/07		TD ATM DEBIT, *****30002328128, AUT 020718 DDA WITHDRAW 2900 MORELAND ROAD WILLOW GROVE * PA	200.00
02/08		DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR REMO RESTAURANT EQUIPMEN NORRISTOWN * PA	103.93
02/08		DEBIT POS, *****30002328128, AUT 020818 DDA PURCH W/CB RITE AID STORE 3389 AUDUBON * PA	52.54
02/08		DEBIT CARD PURCHASE, *****30002328128, AUT 020718 VISA DDA PUR GULF OIL 92031961 SOUTH PLAINFI * NJ	42.65
02/08		DEBIT POS, *****30002328128, AUT 020718 DDA PURCHASE WINE AND SPIRITS 4624 KING OF PRUSS * PA	26.49
02/08		DEBIT CARD PURCHASE, *****30002328128, AUT 020418 VISA DDA PUR APPLEBEES 949230469068 NORRISTOWN * PA	9.00
02/08		DEBIT POS, *****30002328128, AUT 020818 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.78
02/08		DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR TACO BELL 031585 NORRISTOWN * PA	7.40
02/08		DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR CHOO LAAH INDIAN BBQ 1005 KING OF PRUSS * PA	5.83
02/08		DEBIT CARD PURCHASE, *****30002328128, AUT 020618 VISA DDA PUR POPEYES NORRISTOWN NORRISTOWN * PA	4.87
02/09		ELECTRONIC CK PMT-ARC, ERIE INSURANCE 1256038677 0245	155.00
02/12		DEBIT POS, *****30002328128, AUT 021218 DDA PURCHASE SUNOCO 02711117 WAYNE * PA	47.33
02/12		DEBIT POS, *****30002328128, AUT 021218 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA	14.30



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 3029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	02/12	DEBIT CARD PURCHASE, *****30002328128, AUT 021018 VISA DDA PUR USA SNACK SODA VENDING DALLAS * TX	12.10
	02/13	DEBIT POS, *****30002328128, AUT 021318 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	48.10
	02/14	DEBIT POS, *****30002328128, AUT 021418 DDA PURCH W/CB CVS PHARMACY 10 10526 PHILADELPHIA * PA	50.49
	02/14	DEBIT POS, *****30002328128, AUT 021418 DDA PURCHASE RITE AID STORE 0242 PHILADELPHIA * PA	12.41
	02/14	DEBIT POS, *****30002328128, AUT 021418 DDA PURCHASE OLD THYME CAFE PHILADELPHIA * PA	8.37
	02/15	DEBIT CARD PURCHASE, *****30002328128, AUT 021318 VISA DDA PUR FIRESTONE377864 BRYN MAWR * PA	188.64
	02/15	DEBIT CARD PURCHASE, *****30002328128, AUT 021318 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
	02/15	DEBIT CARD PURCHASE, *****30002328128, AUT 021318 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.50
	02/16	DEBIT POS, *****30002328128, AUT 021618 DDA PURCHASE WM SUPERC WAL MART SUP KING OF PRUSS * PA	4.05
	02/20	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0220	322.82
	02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021718 VISA DDA PUR HOTELTONIGHTHILTON GA 8002082949 * CA	186.00
	02/20	TD ATM DEBIT, *****30002328128, AUT 021818 DDA WITHDRAW 399 MARKET ST PHILADELPHIA * PA	60.00
	02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021718 VISA DDA PUR LOEWS PHILADELPHIA FB PHILADELPHIA * PA	49.54
	02/20	DEBIT POS, *****30002328128, AUT 021718 DDA PURCHASE WAWA 8021 QUAKERTOWN * PA	46.28
	02/20	DEBIT POS, *****30002328128, AUT 021918 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	43.11
	02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021818 VISA DDA PUR EXPERT PARKING GALLERY I PHILADELPHIA * PA	37.00
	02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021718 VISA DDA PUR MARRIOTT PHILAD DTWN F 866 435 7627 * PA	33.50
	02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021718 VISA DDA PUR CRAYOLAEXPERIENCE COM 610 515 8000 * PA	30.95
	02/20	DEBIT CARD PAYMENT, *****30002328128, AUT 021618 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 * NJ	25.00
	02/20	DEBIT POS, *****30002328128, AUT 021918 DDA PURCHASE RITE AID STORE 0995 WAYNE * PA	22.03
	02/20	DEBIT POS, *****30002328128, AUT 021618 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA	21.19
	02/20	DEBIT POS, *****30002328128, AUT 021818 DDA PURCHASE IOVINE BROTHERS PHILADELPHIA * PA	14.91

Call 1-800-937-2090 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured! TD Bank N.A. Equal Housing Lender



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Electronic	Payments	(continued)
POSTING DATE	DESCRIPTION	AMOUNT
02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021818 VISA DDA PUR HERSHEL S EAST SIDE DELI PHILADELPHIA * PA	13.75
02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021718 VISA DDA PUR MCDONALD S F626 ALLENTOWN * PA	9.94
02/20	DEBIT POS, *****30002328128, AUT 021618- DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.78
02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021718 VISA DDA PUR THE CRAYOLA EXPERIENCE EASTON * PA	6.35
02/20	DEBIT POS, *****30002328128, AUT 021718 DDA PURCHASE WAWA 8021 QUAKERTOWN * PA	5.50
02/20	DEBIT POS, *****30002328128, AUT 021918 DDA PURCHASE WAWA 257 WAYNE * PA	3.70
02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	3.00
02/20	DEBIT POS, *****30002328128, AUT 021818 DDA PURCHASE THE HOME DEPOT 4145 NORRISTOWN * PA	2.50
02/20	DEBIT CARD PURCHASE, *****30002328128, AUT 021718 VISA DDA PUR THE CRAYOLA EXPERIENCE EASTON * PA	2.49
02/21	DEBIT CARD PURCHASE, *****30002328128, AUT 022018 VISA DDA PUR SQ GOLDIE FALAFEL PHILADELPHIA * PA	12.00
02/22	DEBIT POS, *****30002328128, AUT 022118 DDA PURCH W/CB RITE AID STORE 0995 WAYNE * PA	45.93
02/22	DEBIT CARD PURCHASE, *****30002328128, AUT 022118 VISA DDA PUR CHIPOTLE 1417 WAYNE * PA	14.74
02/22	DEBIT CARD PURCHASE, *****30002328128, AUT 022118 VISA DDA PUR CHIPOTLE 1417 WAYNE * PA	5.78
02/22	DEBIT CARD PURCHASE, *****30002328128, AUT 022018 VISA DDA PUR STAPLES 00107565 PHILADELPHIA * PA	2.92
02/22	DEBIT CARD PURCHASE, *****30002328128, AUT 022018 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
02/23	DEBIT POS, *****30002328128, AUT 022318 DDA PURCH W/CB TRADER JOE S 632 WAYNE * PA	52.99
02/23	DEBIT POS, *****30002328128, AUT 022318 DDA PURCH W/CB SHOPRITE FOX ST SI 280 PHILADELPHIA * PA	33.51
02/23	DEBIT CARD PURCHASE, *****30002328128, AUT 022218 VISA DDA PUR HONEST RESTAURANT PA BENSALEM * PA	32.26
02/23	DEBIT CARD PURCHASE, *****30002328128, AUT 022218 VISA DDA PUR KABOBEESH PHILADELPHIA * PA	17.28
02/23	DEBIT POS, *****30002328128, AUT 022318 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.28
		Subtotal:
		4,414.77



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 7 of 7
Statement Period: Jan 24 2018-Feb 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 3029

DAILY ACCOUNT ACTIVITY

Other Withdrawals	POSTING DATE	DESCRIPTION	AMOUNT
	02/05	DEBIT	325.00
		Subtotal:	325.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/23	4,672.38	02/09	5,290.97
01/24	4,626.77	02/12	5,217.24
01/26	3,998.34	02/13	5,169.14
01/29	6,066.65	02/14	5,097.87
01/30	5,797.04	02/15	4,905.23
01/31	5,750.95	02/16	4,799.91
02/01	5,724.46	02/20	3,852.57
02/02	5,256.99	02/21	3,840.57
02/05	4,512.78	02/22	3,772.52
02/07	4,145.06	02/23	6,029.56
02/08	3,695.62		



Bank

America's Most Convenient Bank®

7

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA
427 MIDLAND AVE
WAYNE PA 19087-4303

Page: 1 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: [REDACTED] 029

Chapter 11 Checking

MAYUR PATEL
DIP CASE 15-11648 EDPA

Account # 431-5293029

ACCOUNT SUMMARY

Beginning Balance	6,029.56	Average Collected Balance	4,766.05
Electronic Deposits	4,734.62	Interest Earned This Period	0.00
Checks Paid	149.33	Interest Paid Year-to-Date	0.00
Electronic Payments	4,565.64	Annual Percentage Yield Earned	0.00%
Other Withdrawals	500.00	Days in Period	28
Ending Balance	5,549.21		

DAILY ACCOUNT ACTIVITY

Electronic Deposits					
POSTING DATE	DESCRIPTION				AMOUNT
03/09	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****32182012SEN				1,068.05
03/09	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****30558645CWV				444.10
03/09	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****30558651S8O				444.10
03/09	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****30558650SEO				444.10
03/23	ACH DEPOSIT, SJM FOODS LLC DIRECT DEP ****46302768SEN				1,018.71
03/23	ACH DEPOSIT, BRYN MAWR COFFEE DIRECT DEP ****44666153S8O				438.52
03/23	ACH DEPOSIT, WAYNE DONUTS LLC DIRECT DEP ****44666152SEO				438.52
03/23	ACH DEPOSIT, ARDMORE DONUTS L DIRECT DEP ****44666128CWV				438.52
Subtotal:					4,734.62

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO	AMOUNT			
03/21	254	84.85			
03/22	255	64.48			
Subtotal:					149.33

Electronic Payments					
POSTING DATE	DESCRIPTION				AMOUNT
02/26	DEBIT POS, *****30002328128, AUT 022418 DDA PURCH W/CB GIANT 6507 ST DAVIDS * PA				138.81
02/26	DEBIT CARD PURCHASE, *****30002328128, AUT 022218 VISA DDA PUR AMADA PHILADELPHIA * PA				65.66
02/26	DEBIT POS, *****30002328128, AUT 022518 DDA PURCHASE RIGGINS BENSALAM * PA				45.15
02/26	DEBIT CARD PURCHASE, *****30002328128, AUT 022518 VISA DDA PUR USA MINUTE KEY KIOSK PHILADELPHIA * PA				8.64

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured. TD Bank N.A. Equal Housing Lender

Page: 2 of 6

1	Ending Balance	\$5,549.21
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		(4)

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Error or Questions About Your Bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write at P. O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRS' bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. If you later give us the following information:

- fi Your name and account number.
- fi The dollar amount of the suspected error.
- fi Describe the error and explain if you can why you believe there is an error. If you need more information describe the item you are unsure about.

- You do not have to pay any amount in question while we are investigating but you are still obligated to pay the part of your bill that are not in question. While we investigate your question we cannot report you as delinquent or take any action to collect the amount in question.

FINANCE CHARGES Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account, the term "ODP" or "OD Refers to Overdraft Protection" the Bank discloses the Average Daily Balance on the periodic statements as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been made and payment or credits have been subtracted plus or minus other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 3 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 0029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)	POSTING DATE	DESCRIPTION	AMOUNT
	02/26	DEBIT POS, *****30002328128, AUT 022318 DDA PURCHASE WAWA 8003 NORRISTOWN * PA	7.28
	02/26	DEBIT CARD PURCHASE, *****30002328128, AUT 022218 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	6.00
	02/26	DEBIT CARD PURCHASE, *****30002328128, AUT 022318 VISA DDA PUR SO FUN YOGURT WAYNE WAYNE * PA	2.83
	02/26	DEBIT CARD PURCHASE, *****30002328128, AUT 022218 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	2.50
	02/27	ACH DEBIT, PECOENERGY UTIL_BIL *****131093 0227	558.86
	02/27	DEBIT POS, *****30002328128, AUT 022618 DDA PURCHASE WINE AND SPIRITS 4626 NORRISTOWN * PA	18.01
	02/27	DEBIT CARD PURCHASE, *****30002328128, AUT 022518 VISA DDA PUR FIVE BELOW 139 PHILADELPHIA * PA	16.20
	02/28	DEBIT CARD PURCHASE, *****30002328128, AUT 022718 VISA DDA PUR CHEF TAN RESTAURANT NEWARK * DE	41.00
	02/28	DEBIT POS, *****30002328128, AUT 022818 DDA PURCHASE WINE AND SPIRITS 5134 PHILADELPHIA * PA	24.83
	03/01	DEBIT CARD PURCHASE, *****30002328128, AUT 022818 VISA DDA PUR INDEBLUE INDIAN CUISINE PHILADELPHIA * PA	95.00
	03/01	DEBIT POS, *****30002328128, AUT 030118 DDA PURCHASE WAWA 257 WAYNE * PA	5.19
	03/02	DEBIT CARD PAYMENT, *****30002328128, AUT 030118 VISA DDA PUR LTF LIFE TIME MO DUES 888 430 6432 * MN	240.95
	03/02	DEBIT CARD PAYMENT, *****30002328128, AUT 030118 VISA DDA PUR NETFLIX COM NETFLIX COM * CA	15.11
	03/02	DEBIT CARD PURCHASE, *****30002328128, AUT 022818 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	4.00
	03/05	NONTD ATM DEBIT, *****30002328128, AUT 030318 DDA WITHDRAW 415 ALLWOOD ROAD CLIFTON * NJ	303.50
	03/05	DEBIT POS, *****30002328128, AUT 030418 DDA PURCH W/CB WAL MART 3475 NORRISTOWN * PA	112.63
	03/05	DEBIT CARD PURCHASE, *****30002328128, AUT 030318 VISA DDA PUR LUKOIL 57234 GUTTENBERG * NJ	63.01
	03/05	DEBIT POS, *****30002328128, AUT 030518 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA	46.40
	03/05	DEBIT POS, *****30002328128, AUT 030518 DDA PURCHASE 7 ELEVEN PHILADELPHIA * PA	10.68
	03/05	DEBIT CARD PURCHASE, *****30002328128, AUT 030218 VISA DDA PUR DEVON BLAKELY PHILADELPHIA * PA	7.02
	03/05	DEBIT CARD PURCHASE, *****30002328128, AUT 030118 VISA DDA PUR WENDY S 3100 PHILADELPHIA * PA	4.72
	03/05	DEBIT CARD PURCHASE, *****30002328128, AUT 030318 VISA DDA PUR MONTCLAIR PARKING METER MONTCLAIR * NJ	2.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured TD Bank N A Equal Housing Lender



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 4 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 4315293029-039-7-###

DAILY ACCOUNT ACTIVITY

Electronic	Payments	(continued)
POSTING DATE	DESCRIPTION	AMOUNT
03/06	DEBIT CARD PURCHASE, *****30002328128, AUT 030418 VISA DDA PUR MAMOUNS FALAFEL HOBOKEN * NJ	27.25
03/06	DEBIT CARD PURCHASE, *****30002328128, AUT 030418 VISA DDA PUR DULCE DE LECHE BAKERY GUTTENBERG * NJ	20.82
03/06	DEBIT POS, *****30002328128, AUT 030518 DDA PURCHASE WAL MART 3475 NORRISTOWN * PA	16.87
03/06	DEBIT CARD PURCHASE, *****30002328128, AUT 030518 VISA DDA PUR THE HALAL GUYS KING OF PRUSS * PA	10.58
03/06	DEBIT POS, *****30002328128, AUT 030618 DDA PURCHASE WAWA 257 WAYNE * PA	3.70
03/06	DEBIT CARD PURCHASE, *****30002328128, AUT 030418 VISA DDA PUR STARBUCKS 4NJ44 TRENTON * NJ	2.40
03/07	DEBIT POS, *****30002328128, AUT 030718 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	47.28
03/07	DEBIT POS, *****30002328128, AUT 030718 DDA PURCHASE WAWA 257 WAYNE * PA	9.03
03/07	DEBIT CARD PURCHASE, *****30002328128, AUT 030618 VISA DDA PUR PANERA BREAD 203991 K WAYNE * PA	6.35
03/07	DEBIT POS, *****30002328128, AUT 030718 DDA PURCHASE GIANT 6507 ST DAVIDS * PA	1.99
03/08	DEBIT CARD PURCHASE, *****30002328128, AUT 030618 VISA DDA PUR MIDICI NEOPOLITAN KOP KING OF PRUSS * PA	34.51
03/08	DEBIT CARD PURCHASE, *****30002328128, AUT 030618 VISA DDA PUR FOUNDING FARMERS KOP KING OF PRUSS * PA	8.22
03/09	DEBIT POS, *****30002328128, AUT 030918 DDA PURCHASE WAWA 8061 NORRISTOWN * PA	7.78
03/12	DEBIT CARD PURCHASE, *****30002328128, AUT 030918 VISA DDA PUR COMCAST 800 COMCAST * NJ	324.53
03/12	DEBIT CARD PURCHASE, *****30002328128, AUT 030918 VISA DDA PUR APTIVE ENVIRONMENTAL P 610 707 2847 * PA	126.14
03/12	DEBIT CARD PURCHASE, *****30002328128, AUT 031018 VISA DDA PUR RACEWAY 2127 61010062 EDISON * NJ	35.12
03/12	DEBIT CARD PURCHASE, *****30002328128, AUT 031018 VISA DDA PUR MAMOUNS FALAFEL PRINCETON * NJ	8.80
03/12	DEBIT POS, *****30002328128, AUT 031218 DDA PURCHASE WAWA 257 WAYNE * PA	5.30
03/12	DEBIT POS, *****30002328128, AUT 031218 DDA PURCHASE WAWA 257 WAYNE * PA	1.49
03/12	DEBIT CARD PURCHASE, *****30002328128, AUT 030918 VISA DDA PUR PPA ON STREET METERS PHILADELPHIA * PA	1.25
03/13	TD ATM DEBIT, *****30002328128, AUT 031318 DDA WITHDRAW 212 LANCASTER AVENUE WAYNE * PA	600.00
03/13	DEBIT POS, *****30002328128, AUT 031318 DDA PURCHASE AMERICAN AUTO W WAYNE * PA	60.97

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured TD Bank N.A. Equal Housing Lender



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 5 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)							AMOUNT
POSTING DATE	DESCRIPTION						
03/13	DEBIT POS, *****30002328128, AUT 031318 DDA PURCHASE GIANT 6507 ST DAVIDS *PA						5.98
03/13	DEBIT CARD PURCHASE, *****30002328128, AUT 031018 VISA DDA PUR LIFE TIME CAFE 251 WAYNE *PA						2.12
03/14	DEBIT CARD PURCHASE, *****30002328128, AUT 031318 VISA DDA PUR TMOBILE POSTPAID IVR 800 937 8997 *WA						237.25
03/14	DEBIT POS, *****30002328128, AUT 031418 DDA PURCHASE AMERICAN AUTO W WAYNE *PA						45.74
03/15	DEBIT CARD PAYMENT, *****30002328128, AUT 031318 VISA DDA PUR NEW JERSEY E ZPASS 888 288 6865 *NJ						65.00
03/15	DEBIT POS, *****30002328128, AUT 031518 DDA PURCH W/CB RITE AID STORE 0995 WAYNE *PA						42.99
03/15	DEBIT CARD PURCHASE, *****30002328128, AUT 031318 VISA DDA PUR WENDY S 3100 PHILADELPHIA *PA						4.31
03/16	DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR CHUCK E CHEESE 543 BERWYN *PA						10.00
03/16	DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR MCDONALD S F6086 BERWYN *PA						3.18
03/16	DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR MCDONALD S F6086 BERWYN *PA						1.06
03/16	DEBIT CARD PURCHASE, *****30002328128, AUT 031518 VISA DDA PUR MCDONALD S F6086 BERWYN *PA						0.53
03/19	DEBIT POS, *****30002328128, AUT 031918 DDA PURCH W/CB WEGMANS 1 VILLAGE DR KING OF PRU *PA						96.74
03/19	DEBIT CARD PURCHASE, *****30002328128, AUT 031818 VISA DDA PUR MANAM INDIAN CUISINE MALVERN *PA						36.00
03/19	DEBIT POS, *****30002328128, AUT 031618 DDA PURCHASE RITE AID STORE 11101 BRYN MAWR *PA						10.29
03/19	DEBIT POS, *****30002328128, AUT 031918 DDA PURCHASE WEGMANS 1 VILLAGE DRIVE KING OF PRU *PA						3.39
03/20	DEBIT POS, *****30002328128, AUT 031918 DDA PURCH W/CB RITE AID STORE 3389 AUDUBON *PA						70.78
03/20	DEBIT POS, *****30002328128, AUT 031918 DDA PURCHASE RITE AID STORE 0995 WAYNE *PA						5.30
03/21	ACH DEBIT, PECOENERGY UTIL_BIL *****764089 0321						172.28
03/21	DEBIT CARD PURCHASE, *****30002328128, AUT 032018 VISA DDA PUR PAYPAL SUNRAYCITY 402 935 7733 *CA						99.00
03/21	DEBIT POS, *****30002328128, AUT 032118 DDA PURCHASE GIANT 6507 ST DAVIDS *PA						86.01
03/21	DEBIT CARD PURCHASE, *****30002328128, AUT 031918 VISA DDA PUR CHICK FIL A 02968 KNG OF PRUSSA *PA						8.26
03/22	DEBIT POS, *****30002328128, AUT 032218 DDA PURCHASE AMERICAN AUTO W WAYNE *PA						45.20

Call 1-800-937-2090 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured TDBank N.A. All Equal Housing Lender



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MAYUR PATEL
DIP CASE 15-11648 EDPA

Page: 6 of 6
Statement Period: Feb 24 2018-Mar 23 2018
Cust Ref #: 4315293029-039-7-###
Primary Account #: 4315293029

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)						AMOUNT
POSTING DATE	DESCRIPTION					
03/22	DEBIT POS, *****30002328128, AUT 032218 DDA PURCHASE WAWA 257 WAYNE *PA					3.81
03/23	DEBIT POS, *****30002328128, AUT 032318 DDA PURCH W/CB GIANT 6507 ST DAVIDS *PA					119.83
03/23	DEBIT POS, *****30002328128, AUT 032318 DDA PURCHASE WINE AND SPIRITS 2306 WAYNE *PA					68.87
03/23	DEBIT POS, *****30002328128, AUT 032318 DDA PURCHASE TJMAXX 0 550 EAST LAN ST DAVIDS *PA					60.41
03/23	DEBIT POS, *****30002328128, AUT 032318 DDA PURCH W/CB WAL MART SUPER CENTER PHILADELPHIA *PA					54.95
Subtotal:						4,565.64

Other Withdrawals						AMOUNT
POSTING DATE	DESCRIPTION					
03/08	DEBIT					500.00
Subtotal:						500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/23	6,029.56	03/12	5,384.52
02/26	5,752.69	03/13	4,715.45
02/27	5,159.62	03/14	4,432.46
02/28	5,093.79	03/15	4,320.16
03/01	4,993.60	03/16	4,305.39
03/02	4,733.54	03/19	4,158.97
03/05	4,183.58	03/20	4,082.89
03/06	4,101.96	03/21	3,632.49
03/07	4,037.31	03/22	3,519.00
03/08	3,494.58	03/23	5,549.21
03/09	5,887.15		